

Time: 22:21

**Bank Reconciliation up to 31/10/2020 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/10/2020	FP1065	488.99		488.99		R <input checked="" type="checkbox"/>	Employee 2
01/10/2020	FP1066	379.94		379.94		R <input checked="" type="checkbox"/>	Employee 06
01/10/2020	FP1067	43.84		43.84		R <input checked="" type="checkbox"/>	Employee 07
01/10/2020	FP1068	528.00		528.00		R <input checked="" type="checkbox"/>	TEEC
01/10/2020	FP1069	100.00		100.00		R <input checked="" type="checkbox"/>	Amy Burnett
01/10/2020	FP1070	5,000.00		5,000.00		R <input checked="" type="checkbox"/>	Tisbury Football Club
01/10/2020	FP1071	625.00		625.00		R <input checked="" type="checkbox"/>	Joint Burial Committee
01/10/2020	FP1072	117.25		117.25		R <input checked="" type="checkbox"/>	AndyVan
01/10/2020	DD35123	545.30		545.30		R <input checked="" type="checkbox"/>	Water2Business
02/10/2020	DC3069	29.69		29.69		R <input checked="" type="checkbox"/>	TRavis Perkins
03/10/2020	DC3068	7.98		7.98		R <input checked="" type="checkbox"/>	Ryman
05/10/2020	DD35124	53.05		53.05		R <input checked="" type="checkbox"/>	Hewlett Packard
05/10/2020	DC3070	36.00		36.00		R <input checked="" type="checkbox"/>	SLCC Enterprises Ltd
05/10/2020	DC3071	36.00		36.00		R <input checked="" type="checkbox"/>	SLCC Enterprises Ltd
07/10/2020	DC3072	84.00		84.00		R <input checked="" type="checkbox"/>	SLCC Enterprises Ltd
09/10/2020	FP1073	164.70		164.70		R <input checked="" type="checkbox"/>	Microshade Business Consultant
09/10/2020	FP1074	7.50		7.50		R <input checked="" type="checkbox"/>	Tisbury Supplies Ltd
09/10/2020	DC3073	1.59		1.59		R <input checked="" type="checkbox"/>	Google
12/10/2020	DC3074	22.80		22.80		R <input checked="" type="checkbox"/>	Shutterstock
15/10/2020	BSO OCT 02	1,400.00		1,400.00		R <input checked="" type="checkbox"/>	Employee 02
15/10/2020	DD35125	20.92		20.92		R <input checked="" type="checkbox"/>	West Mercia Electricity
16/10/2020	BSO OCT 06	740.00		740.00		R <input checked="" type="checkbox"/>	Employee 06
16/10/2020	BSO OCT 07	269.62		269.62		R <input checked="" type="checkbox"/>	Employee 07
16/10/2020	FP1075	36.00		36.00		R <input checked="" type="checkbox"/>	WALC
16/10/2020	DD35216	105.43		105.43		R <input checked="" type="checkbox"/>	Smart Numbers
20/10/2020	301023	50.00			50.00	<input type="checkbox"/>	The Poppy Appeal
20/10/2020	DC3075	30.36		30.36		R <input checked="" type="checkbox"/>	SCREWFIX
21/10/2020	FP1076	86.40		86.40		R <input checked="" type="checkbox"/>	Carole Buksh
21/10/2020	FP1077	432.00		432.00		R <input checked="" type="checkbox"/>	Newlands Training Ltd
21/10/2020	FP1078	400.00		400.00		R <input checked="" type="checkbox"/>	Wiltshire Council
21/10/2020	FP1079	1,735.00		1,735.00		R <input checked="" type="checkbox"/>	Wiltshire Council
21/10/2020	RR refund		28.36	28.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/10/2020	T3 2021	100.00		100.00		R <input checked="" type="checkbox"/>	Petty Cash
22/10/2020	DC3076	590.04		590.04		R <input checked="" type="checkbox"/>	HMRC
23/10/2020	DC3077	59.46		59.46		R <input checked="" type="checkbox"/>	Cartridge People
26/10/2020	DD35127	224.28		224.28		R <input checked="" type="checkbox"/>	BIFFA
26/10/2020	DC3078	52.90			52.90	<input type="checkbox"/>	TRavis Perkins
28/10/2020	DC3079	150.00		150.00		R <input checked="" type="checkbox"/>	Redshank Office Supplies
		<u>14,754.04</u>	<u>28.36</u>				